


# **Proposed 2015 Budget**

**December 02, 2014**



**While this is a recommended budget, please be remember that it is a dynamic document, meaning it can be adjusted as needed, particularly as we get new information in the coming months. The goal for today is to allow for sufficient funding to address key issues.**

# **Richmond County Sheriff's Office \$1.6M**

- **Level of Support: High**
- **Funds tiered increases as presented by RCSO for the entire fiscal year.**



# **Marshal's Office \$88,600**

- **Level of Support: Low to Moderate**
- **Funds tiered increases similar to RCSO request due their status of POST certified officers.**
- **Marshal has committed to work closely with us to identify ways they can offset costs in other areas.**



# **Recreation, Parks & Facilities Organizational Assessment \$100,000**

- **Level of Support: Moderate to High**
- **Due to concerns about Recreation budget, we should take a deliberate and strategic approach to making cuts. Any leftover funds can be used to assess other departments.**



# **Organizational Compensation Study \$100,000**

- **Level of support: Staff recommendation**
- **Most recent salary study was done in 2005. This addresses the need to determine competitive salary and benefits so that we can attract and retain a qualified workforce.**

# **Compensation Adjustments for Non-Sworn Personnel \$300,000**

- **Level of support: Staff Recommendation**
- **This sets aside some funding to make adjustments in the areas of greatest need for the nearly 1700 civilian employees.**



# **Implementation of Stormwater Fee**

**Reduces General Fund Stormwater Expenditure by \$1.25M; Generates \$2.2M for Stormwater System Maintenance and \$2.75M for Infrastructure Enhancements**

- **Level of support: High**
- **Must conduct an aggressive public information effort before July 1 implementation**



# **Office of Compliance/ADA Coordination \$125,000**

- **Level of Support: Moderate to High**
- **Administrator and staff will present a specific proposal in early 2015.**

# **Benefit increases for 1945 Plan Retirees: \$55,800**

- **Level of support: Moderate**
- **This provides an additional \$250/month/retiree in the old Richmond County plan.**
- **Caution: This could set a precedent. Members of other plans could ask for similar consideration, which is much more costly.**



# **Funds Available    \$104,000**

- **Staff Recommendation: Place in contingency, as we have spent all in that line item in 2014.**



# **Agency Requests    \$5.35M:**

- **All agencies currently funded would remain at the 2014 levels in 2015.**
- **Staff recommends we analyze funding methodology, effectiveness of services, etc. for consideration in the 2016 budget**

# **Mayor's Office    \$150,000 Requested; None budgeted**

- **Level of support:    Low**
- **Consideration can be given to request at a later date.**

**AUGUSTA, GEORGIA**  
**2015 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS**

<b>DEPARTMENT NAME</b>	<b>ORG KEY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>ADMINISTRATOR RECOMMEND</b>
Animal Control	101-03-9110	Disaster Preparedness (various supplies, etc)	10,000	\$ 5,000
Engineering Maintenance	101-04-1260	Engineering Maintenance Services - Roadway, Retention Pond, Ditch, Right Of Way Maintenance & Stormwater Assessment	4,000,000	150,000
Traffic Engineering	101-04-1710	Guardrail Program - to maintain guardrails throughout ARC	50,000	50,000
	101-04-1710	Trees	1,000,000	150,000
Recreation	101-06-1495	Security Services	60,000	60,000
<b>Total</b>				<b>\$ 415,000</b>



**AUGUSTA, GEORGIA**  
**2015 NEW PERSONNEL/UPGRADES**

2015 NEW PERSONNEL/UPGRADES							ADMINISTRATOR
DEPARTMENT NAME	ORG KEY	JOB TITLE	GRADE	BASE	BENEFITS	TOTAL	RECOMMEND
Board of Elections	101-01-4110	Upgrade (2) Deputy Clerk positions from grade 39 to grade 42	39 to 42	4,911.24	679.22	5,590.46	\$ 2,795.23
	101-01-4110	Upgrade (2) Coordinator positions from grade 43 to grade 44	43 to 44	3,050.26	421.85	3,472.11	1,736.06
							4,531.29
Clerk of Commission	101-01-1310	Administrative Assistant/Deputy Clerk II Administrator recommends position grade 46	47	36,404.17	13,590.25	49,994.42	23,973.36
	101-01-1310	Records Management Clerk	43	28,173.00	12,432.53	40,605.53	20,302.77
						90,599.95	44,276.12
Human Resources	101-01-5510	Compensation Specialist II	50	42,376.85	14,430.30	56,807.15	28,403.58
	101-01-5510	Benefits Coordinator (3 @ 34,608.96 each) Administrator recommends 2 positions	46	103,826.88	40,013.25	143,840.13	47,946.71
						252,797.18	76,350.29
Tax Assessor	101-01-5710	DOR Certification adjustments		50,000.00	7,032.50	57,032.50	28,516.25
State Court	101-02-1410	Class A Deputies (2 @ 28,173.55 each)	43	56,347.10	24,865.22	81,212.32	40,606.16
RCCI	101-03-3211	RCCI Pay Adjustments		137,890.89	19,394.35	157,285.24	157,285.24
Emergency Telephone	216-03-7110	Call Takers (12 @ 23,901.67 each) Administrator recommends 4 positions	40	286,820.04	125,041.24	411,861.28	68,643.55
<b>Totals</b>							<b>\$ 420,208.89</b>

**Augusta Georgia  
FY 2015 Budget  
All Funds**

12/2/2014

<b>Fund Number</b>	<b>Fund Name</b>	<b>Rev/Exp FY 2014</b>	<b>Revenues FY 2015</b>	<b>Expenditures FY 2015</b>
	<b>GENERAL FUNDS</b>			
101	General Fund	87,294,410	90,992,330	90,992,330
273	Law Enforcement	58,420,730	59,438,350	59,438,350
	Total General Fund/Law Enforcement	145,715,140	150,430,680	150,430,680
104	Port Authority	82,500	90,640	90,640
	<b>SPECIAL REVENUE FUNDS</b>			
203	Life Skills Mentoring Court	7,000	7,000	7,000
204	DUI Court	347,350	355,900	355,900
205	Drug Court	171,130	174,270	174,270
207	5% Crime Victim's Asst Program	323,880	326,290	326,290
208	Supplemental Juvenile Services	15,000	15,000	15,000
209	DA 5% CVAP	100,250	120,250	120,250
211	Federal Drug Forfeitures	200,000	200,000	200,000
212	State Drug Forfeitures	250,000	250,000	250,000
213	K-9 Forfeitures	20,000	0	0
215	Wireless Phase	672,980	582,630	582,630
216	Emergency Telephone Response	3,979,230	4,223,470	4,223,470
217	Building Inspections Fund	1,374,150	1,396,710	1,396,710
220	Grants	8,809,820	2,683,380	2,683,380
221	Housing & Neighborhood Development	10,455,570	9,884,390	9,884,390
222	Urban Development Action Grant	0	1,280	1,280
231	Board of Appeals	26,200	26,200	26,200
235	TSPLOST 25% Discretionary	4,935,000	5,200,000	5,200,000
261	NPDES Permit Fees	120,000	120,000	120,000
271	Urban Services District	14,697,690	10,157,740	10,157,740
272	Capital Outlay	5,417,260	3,695,590	3,695,590
274	Fire Protection	25,004,640	24,774,360	24,774,360
275	Occupation Tax	3,398,700	3,440,760	3,440,760
276	Street Lights	5,431,800	5,068,490	5,068,490
277	Downtown Development Authority	165,100	125,470	125,470
278	Sheriff Capital Outlay Grant	300,000	100,000	100,000
281	Convention Center	1,300,000	1,300,000	1,300,000
291	TAD 1	50,000	0	0
292	TAD 2	726,610	726,610	726,610
293	TAD 3	5,470	6,820	6,820
296	Promotion Richmond County	5,235,000	5,335,000	5,335,000
297	Transportation and Tourism	1,120,510	850,000	850,000
298	Urban Redevelopment Projects	3,000,000	1,000,000	1,000,000
	<b>CAPITAL PROJECT FUNDS</b>			
322	Special 1% Sales Tax, Phase II	1,851,620	503,820	503,820
323	Special 1% Sales Tax, Phase III	12,164,260	10,183,980	10,183,980
324	Special 1% Sales Tax, Phase IV	23,623,070	20,416,270	20,416,270
325	Special 1% Sales Tax, Phase V	16,722,030	14,753,300	14,753,300
326	Urban SPLOST, Phase II	150,880	150,500	150,500
327	Urban SPLOST, Phase III	215,260	217,330	217,330
328	SPLOST Phase VI	113,174,470	102,838,610	102,838,610
335	Capital Projects for Public Roads	3,227,930	1,500,000	1,500,000
371	T-SPLOST	9,398,950	5,290,000	5,290,000
	<b>DEBT SERVICE FUNDS</b>			
421	Coliseum Authority Revenue Bonds 2010	1,740,950	1,761,500	1,761,500
432	G/O Sales Tax Bonds 09	5,622,000	12,273,000	12,273,000
433	G/O Sales Tax Bonds 10	7,914,000	5,815,000	5,815,000



**Augusta Georgia  
FY 2015 Budget  
All Funds**

12/2/2014

<b>Fund Number</b>	<b>Fund Name</b>	<b>Rev/Exp FY 2014</b>	<b>Revenues FY 2015</b>	<b>Expenditures FY 2015</b>
	<b>ENTERPRISE FUNDS</b>			
506	Water & Sewerage	136,484,810	147,186,990	147,186,990
507	Water & Sewerage-Renewal & Extension	23,706,460	18,500,280	18,500,280
508	1996 W & S Bond Fund	4,809,190	4,823,800	4,823,800
509	2000 Bond Series	7,055,340	7,064,490	7,064,490
510	W&S Bond 2002 Series	9,698,030	9,442,080	9,442,080
511	W&S Bond 2004 Series	11,675,850	10,360,930	10,360,930
512	W&S Bond 2012 Series	40,598,130	22,464,460	22,464,460
513	W&S Taxable Rev Bds Series 2013	1,915,300	1,761,010	1,761,010
514	W&S Bond 2014 Series	0	6,208,140	6,208,140
541	Waste Management Fund	14,477,930	14,373,340	14,373,340
542	Garbage Collection Fund	22,793,430	21,966,670	21,966,670
543	Waste Management 2004 Bonds	1,025,980	1,024,320	1,024,320
544	Solid Waste Revenue Bond Series 2010	686,760	691,730	691,730
546	Augusta Public Transit System	4,870,310	5,270,270	5,270,270
547	Transit Capital Grants	12,651,860	13,230,290	13,230,290
551	Augusta Regional Airport	40,337,210	36,511,470	36,511,470
552	Daniel Field	320,910	211,490	211,490
	<b>INTERNAL SERVICE FUNDS</b>			
611	Risk Management	2,490,780	2,443,600	2,443,600
616	Employee Health Benefits Fund	24,242,650	24,274,050	24,274,050
621	Workers Compensation Fund	3,058,200	3,062,430	3,062,430
622	Unemployment Fund	300,000	230,000	230,000
623	Long-Term Disability Insurance	235,030	245,620	245,620
626	Fleet Operations & Management	5,440,160	4,484,940	4,484,940
631	GMA Lease Program	2,303,300	2,554,240	2,554,240
	<b>TRUST &amp; AGENCY FUNDS</b>			
761	1945 Pension Fund	1,060,000	1,060,000	1,060,000
763	Urban 1949 Pension Plan	6,350,000	6,350,000	6,350,000
764	Other Urban Pension Plans	1,752,500	1,652,500	1,652,500
791	Exp Trust Fund-Perpetual Care	77,940	77,940	77,940
792	Exp Trust Fund-Joseph Lamar	180	180	180
950	Urban Redevelopment Agency	3,912,040	10,501,600	10,501,600
	<b>TOTAL</b>	<b>\$ 823,593,680</b>	<b>\$ 786,401,100</b>	<b>\$ 786,401,100</b>





# Questions